

Eastport
8:39 AM

REVENUE REPORT

Fund: 1
April

05/08/2015
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	187,015.00	0.00	10,632.17	3,025,309.12	2,838,294.12	999.99
05 - PUBLIC WKS	175,000.00	0.00	17,896.59	172,362.12	2,637.88	98.49
10 - POLICE PROTECTION	260.00	0.00	133.00	11,013.06	10,753.06	999.99
15 - CEMETERY	7,900.00	6.00	34.00	8,019.00	119.00	101.51
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	89,910.71	---
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	272.50	---
42 - SERVICES	0.00	0.00	0.00	104.30	104.30	---
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	87.47	87.47	---
Final Totals	370,175.00	6.00	28,695.76	3,307,078.28	2,936,903.28	893.38

Eastport
8:39 AM

REVENUE REPORT

05/08/2015

Page 2

Fund: 1

April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
Final Totals CONT'D						
Final Totals	370,175.00	6.00	28,695.76	3,307,078.28	2,936,903.28	893.38

Eastport
8:39 AM

REVENUE REPORT

05/08/2015

Page 1

Fund: 2

April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 SEWER	370,165.00	9.48	314.56	372,196.81	-2,031.81	100.55
Final Totals	370,165.00	9.48	314.56	372,196.81	-2,031.81	100.55

Eastport
8:40 AM

REVENUE REPORT

05/08/2015

Page 1

Fund: 3

April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	74,400.00	0.00	97,052.00	589,920.48	515,520.48	792.90
63 - A & P	12,000.00	0.00	0.00	10,000.00	2,000.00	83.33
Final Totals	86,400.00	0.00	97,052.00	599,920.48	513,520.48	694.35

Eastport
8:40 AM

REVENUE REPORT

05/08/2015

Page 1

Fund: 8

April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	20,400.00	0.00	0.00	39,092.94	-18,692.94	191.63
Final Totals	20,400.00	0.00	0.00	39,092.94	-18,692.94	191.63

EXPENSE REPORT

Fund: 1
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	37,028.69	0.00	297,686.32	82.98
05 - PUBLIC WKS	278,045.00	24,585.28	0.00	273,788.35	98.47
10 - POLICE PROTECTION	319,575.00	33,539.79	933.04	275,399.90	86.18
15 - CEMETERY	25,426.00	2,270.39	0.00	17,175.11	67.55
20 - FIRE	49,460.00	2,626.39	696.00	38,277.86	77.39
30 - PROGRAMS	17,500.00	0.00	0.00	101,160.71	578.06
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	545.00	18.17
42 - SERVICES	540,434.00	39,421.65	0.00	440,477.75	81.50
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	351.95	0.00	165,251.62	99.53
52 - ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	5,000.00	---
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	0.00	0.00	3,628.45	---
55 - INSURANCE	60,000.00	2,307.87	0.00	56,534.50	94.22
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
90 - AIRPORT GARD SYSTEM	0.00	300.00	0.00	3,500.00	---
Final Totals	2,031,296.00	147,432.01	1,629.04	1,880,038.47	92.55

EXPENSE REPORT

Fund: 2
April

Account	Budget Net	- C U R R M O N T H -		YTD		Percent Spent
		Debits	Credits	Net		
25 - SEWER	370,168.00	30,320.88	2,945.38	240,647.76		65.01
Final Totals	370,168.00	30,320.88	2,945.38	240,647.76		65.01

EXPENSE REPORT

Fund: 3
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	25,000.00	11,899.28	0.00	499,269.66	999.99
63 - A & P	8,400.00	309.67	0.00	4,257.15	50.68
Final Totals	33,400.00	12,208.95	0.00	503,526.81	999.99

EXPENSE REPORT

Fund: 8
April

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	35,490.00	1,591.12	0.00	31,871.63	89.80
Final Totals	35,490.00	1,591.12	0.00	31,871.63	89.80